

**Report to:** Cabinet

**Date:** 13<sup>th</sup> November 2008

**Subject:** Capital Programme 2008/09 : 2<sup>nd</sup> Review

**Report of:** Executive Director – Business Support Services

**Contact officer:** Andrew Taylor 01942 827243 or Ext.2243

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**Purpose / summary:** To provide a summary of spending and resources for the 2008/09 to 2011/12 following the second review of the capital programme.

**Alternative options considered and reason for selecting the one recommended:** N/A

**Recommendation / decision:** Members are requested to approve the revisions to the programme set out in the report and to note the declining net resource position on the overall programme.

Members are further requested to receive a report regarding the ways to deal with the current imbalance as part of the budget setting process for 2009/10.

**Risks / Implications:**

Financial:	The capital programme is estimated to have a deficit of resources of £6 million over the 4 years to 31 <sup>st</sup> March 2012.
Staffing:	None
Policy:	None
Equal Opportunities - Has a Diversity Impact Assessment been conducted?	N/A
Wards affected:	All wards

**Property Implications – Does the proposal involve a reduction, addition or change to the Council’s asset base or its occupation? Yes**

**If yes, have the property implications been agreed with the Corporate Property**

Officer? Yes

Does this proposal have significant implications for the Council and the local population? Yes

Does this proposal involve a new policy or procedure or significant changes to an existing policy or procedure?

A diversity impact assessment is not necessary at this stage, however, equality and diversity implications have been considered when producing this report.

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Has the Service Director - Borough Solicitor confirmed that the recommendations within this report are lawful and comply with the Council's Constitution?

Yes / No \*

Has the Service Director - Corporate Services confirmed that any expenditure referred to within this report is consistent with the Council's budget?

Yes / No \*

Are any of the recommendations within this report contrary to the Policy Framework of the Council?

Yes / No \*

\* delete which applicable

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**For Cabinet reports only :**

Categorisation of the report:	<b>X</b>
Discussion leading to a decision	
Monitoring	<b>X</b>
Sharing for corporate understanding	

	<b>X</b>
Discussion	
Decision	
Information	<b>X</b>

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**Tracking/Process:**

	Consultation	Ward Members	Partners
Panel	Overview & Scrutiny	Cabinet	Council
		13 <sup>th</sup> November 2008	

Proper Officer D J SMITH

Date 30 October 2008

## Contents of the Report

The Report deals with the 2<sup>nd</sup> Review of the capital programme 2008/09 to 2011/12 together with its resources.

### Background:

The Capital Programme has been reviewed in conjunction with Service Departments and the results of the review are reported here.

Section 1 of the report will examine the headline figure for reporting the capital programme which is the surplus or deficit in capital resources over the 4 years of the capital programme plan. It is an objective of the Council's Capital Strategy to run a balanced capital programme.

Within this headline figure will be contained surpluses or deficits for each year within the term of the plan – currently from 2008/09 to 2011/12. Accounting arrangements provided by the Prudential Code allow the Council to smooth the effect of these annual variations as long as the medium term plans remain affordable, sustainable and prudent. The deficit currently reported in the Capital Programme is contained within the Council's Medium Term Financial Forecast. In this report Cabinet's attention will be drawn to the very serious decline in the level of capital receipts which has occurred this year and in particular over the summer months.

Section 2 of the report will examine current year spending plans to show how the programme is progressing. This includes an update on major projects.

Section 3 will summarise the overall position and outlook for the capital programme over the next 3 to 4 years.

Section 4 will summarise progress on major projects.

## **1. The overall Capital Programme 2008/09 to 2011/12**

### **1.1 Changes in the overall deficit now reported**

Table 1 shows a summary of the movement in the overall capital programme position from a deficit of £5.742 million in the 1<sup>st</sup> Review on the 21<sup>st</sup> August to the current position of £5.984 million deficit.

*Table 1 Changes in the Overall Capital Programme Position.*

<b>Capital programme 2008/09 to 2011/12</b>	<b>£'000</b>	<b>Note</b>
Starting position – Provisional outturn		
Overall deficit	5,742.3	
Changes adding to deficit		
Spending increases	+17,006.8	Table 2
Changes reducing the deficit		
Resource changes	-16,765.2	Table 3
Total changes adding to the deficit	+241.6	
Revised deficit in resources	5,983.9	

Changes to the overall spending programme are as shown in the table below. They are shown as New Projects introduced during the review largely relating to 2011/12 and also changes to existing programmes.

## 1.2 Changes in the overall spending programme

*Table 2 : Details of Changes to the Spending Programme*

<b>Changes to the Programme</b>	<b>£'000</b>	<b>Note</b>
<b>New Projects</b>		
Adult Services - Social Care Infrastructure	328.0	1
Adult Services – Mental Health Specific Allocation	487.0	1
Culture – Children’s Play schemes	339.5	1
Corporate – Leigh Sports Village – addit. car parking	200.0	1
<b>Introduction of items to show the 2011/12 programme</b>		
HRA items	800.0	2
Housing General Fund – general programme	6,000.0	2
CYPS anticipated schemes	12,253.6	2
Environment Roads – anticipated schemes	9,284.0	2
Corporate – Leasing	1,000.0	2
<b>Cost changes &amp; additions to existing programme</b>		
HRA – Removal of capitalised repairs from the overall programme	-12,500.0	3
HRA – High Rise Blocks	-2,800.0	4
Environment Roads – schemes in 2008/09 to 2010/11	381.8	
Regeneration – Westwood	299.7	
Corporate – Borsdane Precinct	973.7	5
Other changes	-40.5	
<b>Total changes in the review</b>	<b>17,006.8</b>	

Note 1: Schemes with dedicated funding.

Note 2: The reported capital programme has been extended at this review to include anticipated spend and resources for 2011/12.

Note 3: The whole of this scheme, together with associated resources, have been removed from the capital programme and will be carried out via the HRA revenue repairs programme.

Note 4: Re-phasing and overall reduction of the programme.

Note 5: Principally funded by contributions from the developer.

Appendix A details the capital programme spending by scheme.

### 1.3 Changes in the overall resources programme

Appendix B shows a revised Resources Statement. Changes to the resources are as shown in the table below. Apart from general capital receipts from land sales and Right to Buy Council House sales, resources tend to match spending programmes:

*Table 3 : Overall Changes in Resources*

<b>Overall Changes to the Resources</b>	<b>£'000</b>
Borrowing	13,504.1
Capital Receipts - General	0
Capital Receipts – Ear Marked	-281.0
Contributions	13,861.0
Government Grants	3,529.0
Operational Leasing	0
Revenue Funding	-13,847.9
Use of Reserves	0
<b>Total changes in resources in the review</b>	<b>16,765.2</b>

### Current Year Programme

## 2. Results of the Second Review of the Programme for 2008/09

A summary of the review's findings are given in the table below:-

*Table 4: Summary changes in current year*

<b>Major items of change in current year estimated spending identified in first review</b>		
	<b>£'000</b>	<b>Notes</b>
<b>Re-phasing of expenditure to 2009/10 and future years</b>		
CYPS	-3,961.6	
HRA	-1,200.0	
Environment Roads	-725.0	
Adult Services	-695.0	
Cultural Services	-653.1	
Regeneration	-142.9	
<b>Total re-phasing</b>	<b>-7,377.6</b>	

<b>Other scheme changes to programme</b>		
HRA – Capitalised Repairs	-4,500.0	
HRA – High Rise Blocks	-2,800.0	
Environment Roads – Structural Bridge Maintenance	725.0	
Environment Roads – Tyldesley Town Centre	250.0	
Corporate – Borsdane Precinct	973.7	
Corporate – The Grange Community Centre	-339.8	
Corporate – Leigh Sports Village – addit. car parking	200.0	
Cultural Services – Children’s play	199.5	
Regeneration – Westwood	299.7	
Regeneration – A573 Warrington Road	-284.1	
Adult Services – Mental Health Specific Allocation	163.0	
CYPS – Parklee – Additional classroom/ remodelling	230.0	
Other changes	-5.6	
	<b>-12,266.2</b>	
<b>Major items of changes in current estimated resources identified in the second review</b>		
Various Standards Fund Grants	-4,102.5	
ERDF Grants to fund Regeneration Programme	-476.9	
Revenue Contributions to the HRA Programme	-7,493.6	
Contribution to Borsdane Precinct Scheme	880.6	
Other changes	301.6	
	<b>-10,890.8</b>	
<b>Net change to the capital programme deficit in 2008/09</b>	<b>-1,375.4</b>	

### **3. Capital Programme Outlook**

The overall programme now has a deficit over the 4 years to 2012 of £6m.

Cabinet will be aware that for a number of years there has existed a structural problem in the capital programme, in that funding for 2 major schemes, the non-HRA capitalised repairs and the aids and adaptations for disabled persons programme (combined value of approximately £5m / annum) have been funded from the generation of capital receipts. The capitalised repairs programme deals with the council’s backlog repairs on its building stock and the aids and adaptations programme provides remodelling of council houses to assist disabled occupants. It is important to note that budgets for these 2 are not included in the 2011/12 programme – if they were, at present levels of capital receipts generation, the projected deficit could be as high as £10m.

In addition, a number of other projects have been committed on the back of capital receipts which have been ring-fenced for that purpose. For example the special schools review, other schools projects and developments such as Westwood Park. The council has employed prudential borrowing to provide cash for these schemes in advance of the receipts flowing, usually because of the nature of the projects e.g. a replacement school must be completed before the old one can be vacated and then

sold. This use of prudential borrowing has allowed many schemes to go ahead over the past few years which would not have been possible before prudential borrowing.

The issue now facing the Council, in common with all others, is that the receipts are now delayed and losing value. This will impact on the capital programme in the medium term and also the revenue budget as interest costs are incurred on borrowing. This latter effect is ameliorated presently by the receipt of capital grant on CYPs schemes in advance of spending and cash flow is not an issue for the Council. However, the more serious effect of the current economic conditions will be caused by the following :-

- Continuing to spend at present levels on the unsupported projects and,
- The potentially reduced value of capital receipts when they are eventually received.

It may be that Cabinet should now be prepared to consider reduction of spending on unsupported and contractually uncommitted projects. The main examples of these are capitalised repairs, aids and adaptations and the Linacre theatre / arts and heritage centre. Alternatively Cabinet may consider the use of short to medium term borrowing to fund part of the capital programme. This latter course should only be considered as a short term solution as the fundamental structural issue remains.

The table below shows the net resource position over the 4 years to 2011/12.

	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Total spend requiring funding (see appendix A)	96,632.8	109,687.4	78,663.9	28,337.6
Total funding available (see appendix B)	96,130.9	105,922.3	78,147.0	27,137.6
Net Surplus / -Deficit				
In year position	-501.9	-3,765.1	-516.9	-1,200.0
Cumulative position	-501.9	-4,267.0	-4,783.9	-5,983.9

#### **Recommended action.**

The Capital Programme Appraisal cycle is currently producing appraisals of projects for the next financial year. These are considered in the light of known and expected resources and decisions around the capital programme feed into revenue budget decisions as the two are inextricably linked. In turn the Council's Medium Term Financial Plan is revised to allow the longer term view to be taken. It is therefore recommended that as part of this year's appraisal cycle these matters are addressed and reported back to Cabinet during the budget setting process for 2009/10.

#### **4. Other capital programme related matters**

##### **Joint Service Centre**

The procurement process continues to move towards an anticipated financial close by early January 2009. The 'credit crunch' and changes to the design as a result of the planning process have both impacted on the overall cost to the scheme. Further details will be included within a report to Cabinet in November 2008.

### **Leigh Sports Village**

The revised capital programme includes £160k temporary car parking to the side of the Stadium together with £200k for car parking at the front of the stadium to allow full handover of the Stadium site to the Council and Leigh Sports Village Limited. Handover should take place in November 2008.

### **Wigan Pier Quarter**

The project remains on track with work on-going on developing a business plan for the Arts and Heritage Learning Centre within Trencherfield Mill. Six potential contractors have been selected through a pre qualification questionnaire process and the contract is due to be let early in 2009. A planning application for the refurbishment works is due for submission by the end of October.

However, the economy has worsened and the capital receipts expected in respect of the "Way We Were" and the CHP site will not now be realised in the short term. Consequently this will leave a shortfall in the capital programme. The anticipated capital receipts will only be capable of being realised in a stronger market. We are seeking to work with the selected developer on options for the Way We Were site.

### **Bickershaw**

The capital works continue on programme, the main issue to be resolved at the moment is the appointment of an organisation to act as Strategic Manager for the site. This was reported to Cabinet on 2<sup>nd</sup> October 2008.

### **Waste Disposal**

A procurement options paper will go to Cabinet in November 2008 to inform Cabinet of the future options for Waste Disposal by the Council.

### **Building Schools for the Future (BSF)**

The Joint procurement for a Local Education Partnership (LEP) with Salford City Council is continuing with the selection of a preferred Bidder due to take place before Christmas 2008.

### **History Shop Re-roofing**

A report will be brought forward to Cabinet regarding this in the near future following an analysis of recently received tenders for the roofing work.

### **Social Care IT**

The Director of Adult Services in consultation with the Director of Business Support Services has agreed an amendment to the existing contract for the provision of IT software, maintenance and managed service provision with Anite Swift. It is proposed that rather than meet this cost from revenue it is met in part from a Department of Health Capital Grant for investment in IT for Adult Services. This cost will be spread over four years. Cabinet are asked to authorise the inclusion of this in the capital programme.

## **5. Conclusion**

After a number of years of marginal surplus and deficit, the Capital Programme deficit is now considered material. The prevailing economic conditions suggest that the deficit will worsen because capital receipts are slowing and reducing in value. Current medium term plans show the deficit being supported by the Authority's general balances. However this is not a sustainable solution and proposals will be brought forward as part of the budget setting process to address the issue.

## **6. Recommendation**

Members are requested to approve the revisions to the programme set out in the report and to note the declining net resource position on the overall programme.

Members are further requested to receive a report regarding the ways to deal with the current imbalance as part of the budget setting process for 2009/10.

Calc:

# Capital Programme spend - 2008/09 2nd Review

# Appendix A

## Wigan Council

## Capital Programme

## SUMMARY

SUMMARY Panel	CAPITAL EXPENDITURE FORECAST							Progress	
	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2007/08 Spend to 30th Sept 08	2007/08 %age Spent
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%
Housing (HRA)	99,179.1	31,279.1	25,566.8	13,633.2	15,600.0	12,300.0	800.0	5,824.0	43%
Housing (Other)	108,424.0	73,426.3	7,878.1	9,443.7	7,675.9	5,000.0	5,000.0	3,837.8	41%
<b>Total Housing</b>	<b>207,603.1</b>	<b>104,705.4</b>	<b>33,444.9</b>	<b>23,076.9</b>	<b>23,275.9</b>	<b>17,300.0</b>	<b>5,800.0</b>	<b>9,661.8</b>	<b>42%</b>
Environment (Roads)	95,714.4	38,555.9	7,652.0	10,634.4	18,844.0	20,028.1	9,284.0	2,236.6	21%
Environment (Other Services)	35,802.5	20,925.5	3,792.4	6,011.9	2,728.9	2,511.9	0.0	3,033.3	50%
<b>Total Environment</b>	<b>131,516.9</b>	<b>59,481.4</b>	<b>11,444.4</b>	<b>16,646.3</b>	<b>21,572.9</b>	<b>22,540.0</b>	<b>9,284.0</b>	<b>5,269.9</b>	<b>32%</b>
<b>Children &amp; Young People</b>	<b>187,381.0</b>	<b>62,016.1</b>	<b>17,535.0</b>	<b>28,213.0</b>	<b>42,427.7</b>	<b>24,935.6</b>	<b>12,253.6</b>	<b>11,649.3</b>	<b>41%</b>
<b>Culture</b>	<b>7,515.9</b>	<b>1,967.5</b>	<b>449.7</b>	<b>988.3</b>	<b>3,669.2</b>	<b>441.2</b>	<b>0.0</b>	<b>141.5</b>	<b>14%</b>
<b>Adult Services</b>	<b>35,414.3</b>	<b>22,039.2</b>	<b>3,228.4</b>	<b>3,517.7</b>	<b>3,568.0</b>	<b>3,061.0</b>	<b>0.0</b>	<b>1,647.6</b>	<b>47%</b>
<b>Regeneration</b>	<b>71,362.9</b>	<b>37,245.7</b>	<b>6,541.5</b>	<b>10,236.9</b>	<b>11,773.7</b>	<b>5,565.1</b>	<b>0.0</b>	<b>2,352.4</b>	<b>23%</b>
<b>Corporate</b>	<b>125,569.2</b>	<b>80,779.7</b>	<b>22,614.8</b>	<b>13,953.7</b>	<b>3,400.0</b>	<b>4,821.0</b>	<b>1,000.0</b>	<b>3,772.9</b>	<b>27%</b>
<b>TOTAL - All Panels</b>	<b>766,363.3</b>	<b>368,235.0</b>	<b>95,258.7</b>	<b>96,632.8</b>	<b>109,687.4</b>	<b>78,663.9</b>	<b>28,337.6</b>	<b>34,495.4</b>	<b>36%</b>

### Key to meeting Council's Objectives

- 1 Helping People reach their full potential
- 2 Building Strong Communities
- 3 Places people want to live

## Wigan Council

## Capital Programme

## CHILDREN &amp; YOUNG PEOPLE

Line Ref.	Capital Code	Responsible Officer	CHILDREN & YOUNG PEOPLE Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			
				Start	Fin- ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09 Spend to 30th Sept 08	Physical Completion of scheme	Meeting Council's Objectives
01.01			PRIMARY CAPITAL PROGRAMME			£000's									
01.02	EC 001 300	Dave Clegg	Primary Capital Pilot	04/08	03/11	3,747.5		741.8	1,722.8	1,000.0					1
01.03	E2000 300	Dave Clegg	Beech Hill New School		08/09	8,176.8				4,367.1	1,345.1	224.5	0%	1	
01.04	E2033 300	Dave Clegg	Wilding St New School			4,700.1				2,180.5	2,323.6			1	
						5,700.0				44.1	447.5			1	
											2,272.9			1	
											2,935.5			1	
02			SCHOOLS ACCESS INITIATIVE												
02.01	EC 002 010	J Darbyshire	Various Schools	5/96	03/11	3,225.2	1,710.8	188.2	437.6	494.3	394.3	88.1	Various	1	
03.00			CHILDREN'S SERVICES FUNDING												
03.01	EC 002 012	Dave Hill	Youth Capital Fund		03/08	1,272.0	101.5	183.3	659.2	164.0	164.0	8.5	Various	1	
03.02	EC 002 013	Dave Hartley	Computers for Disadvantaged Pupils		03/08	545.8		288.7	154.1	103.0		29.4	Various	1	
03.03	EC 002 014	Julie Taylor	Strategic ICT in Schools		08/08	936.6		154.2	782.4			754.2	Various	1	
03.04	EC 002 020	Sean Atkinson	Mobile Technology re Child Soc Workers		03/08	105.8		68.2	37.6			0.1	Various	1	
03.05	EC 002 021	Pam Dowd	Leigh Playing for Success		03/08	31.6			31.6				0%	1	
03.06	E	Jeff Cunliffe	Target Capital Fund	04/09	03/11	8,000.0				2,000.0	6,000.0		0%	1	
03.07	E	Jeff Cunliffe	ICT- Harnessing Technology	04/08	03/11	3,047.9			683.8	1,264.4	1,099.7	543.9	0%	1	
03.08	E	Jeff Cunliffe	Extended Schools	04/08	03/11	790.1					520.9	269.2	0%	1	
			MISCELLANEOUS												
04.13	EC002001	Jeff Cunliffe	Capital Projects Officers		03/08	1,664.7	673.0	251.3	234.4	253.0	253.0	234.4	100%	1	
04.18	E2023003	A Dunne	Orrell Holgate - New All weather pitch		03/07	163.4	159.7	3.7					100%	1	
04.29	E4028001	A Dunne	Lowton High - Sports College 2003/04		03/07	103.8	103.8						100%	1	
04.32	E1000 001	G Howcroft	Sure Start Hindley Phase 2		03/07	256.6	252.4	3.2	1.0				100%	1	
04.33	E4017001	Jeff Cunliffe	Rose Bridge Specialist College		03/07	249.4	249.4						100%	1	
04.34	E7002146	Jeff Cunliffe	Hope - Specialist College		03/07	0.0							100%	1	
04.35	E	Jeff Cunliffe	Abram (Maypole) Section 106 contrib		03/09	250.0			250.0				0%	1	
04.36	E4501002	Jeff Cunliffe	Byrchall High - Specialist College		03/08	206.1		206.1					750%	1	
04.37	E4022001	Jeff Cunliffe	Golborne High - Specialist College		03/08	122.4		0.7	121.7			104.1	0%	1	
04.38	E4022 001	Jeff Cunliffe	Exceptional funding - school kitchens			2,984.0			34.0	1,500.0	1,450.0			1	
04.39	E	Jeff Cunliffe	Lowton High - Spec sports facilities			240.0					240.0			1	
05			SPECIAL SCHOOL PROVISION												
05.05	E7017001	Jeff Cunliffe	Highfield Special School -Senior EBD	11/99	03/08	1,218.7	1,202.7		16.0				100%	1	
05.08	E7016200	Brian Roberts	Montrose		09/06	394.1	356.2	29.8	8.1			7.1	100%	1	
05.09	E7014200	Brian Roberts	Greenhall		09/06	825.3	816.4	6.2	2.7				100%	1	
05.10	E7015200	Dave Clegg	Brookfield		09/06	1,264.5	1,242.0	40.3	-17.8			-22.4	100%	1	
05.11	E4026200	Dave Clegg	Hindley Community High		09/06	2,410.2	2,328.2	12.3	69.7			41.7	100%	1	
05.12	EC001200	Jeff Cunliffe	Demolition costs		09/07	63.0		63.0					100%	1	
05.13	E7022200	Dave Clegg	New Oakfield School	11/07	10/08	5,300.6	215.4	1,006.5	3,874.7	204.0		1,616.3	0%	1	
06.00	EC 002 250	Brian Roberts	EBSD New School	08/07	09/08	8,561.8	378.7	5,152.0	2,776.1	255.0		2,434.9	10%	1	
06.01	EC 002 251	Andy Dunne	PRU KS3/4 Area A - Our lady/Shakerley		09/08	800.9	70.7	112.2	606.0	12.0		266.7	15%	1	
06.02	EC 002 252	Andy Dunne	PRU KS3/4 Area B - Park Centre		09/08	160.7	7.4	-6.9	152.7	7.5		74.0	0%	1	
06.03	EC 002 253	Andy Dunne	PRU KS3/4 Area C - St Stephens		09/08	1,733.0	9.5	428.1	1,247.4	48.0		1,000.5	0%	1	
06.04	EC 002 254	Andy Dunne	PRU KS2 Area A - Newton Westpark		09/08	469.8	0.1	4.8	441.4	23.5		303.9	0%	1	
06.05	EC 002 255	Andy Dunne	PRU KS2 Area B - Beech Hill		09/08	367.6	0.1	4.8	345.4	17.3		301.2	0%	1	
06.06	E	Jeff Cunliffe	EBSD Contingency		09/08	0.8			0.8				0%	1	
07			SURPLUS PLACE REMOVAL												
07.10	E2051149	Andy Dunne	Nicol Mere Junior & Infants Ext & Alterations		03/05	788.7	788.7						100%	1	



**Wigan Council**

**Capital Programme**

**CHILDREN & YOUNG PEOPLE**

Line Ref.	Capital Code	Responsible Officer	CHILDREN & YOUNG PEOPLE  Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			
				Start	Finish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09 Spend to 30th Sept 08	Physical Completion of scheme	Meeting Council's Objectives
14.00			CONDITION FUNDING - OTHER SCHEMES												
14.02	E2049146/8	Andy Dunne	Lowton West J&I - Additional classroom		03/05	391.8	390.8	1.0						100%	1
14.05	E4034146/8	Andy Dunne	Standish High - Replacement accom.		03/06	1,439.1	1,439.1							100%	1
14.06	E4501146	Andy Dunne	Byrchall High - Replacement accom.	03/02	03/08	771.7	745.0		26.7					100%	1
14.07	E4025146	Andy Dunne	Fred Longworth - Additional Places	03/02	03/08	1,629.2	1,527.0	102.2					-20.7	100%	1
15.00	EVAR146	Jeff Cunliffe	Modernisation Funding		03/09	2,293.1	255.3			37.8		2,000.0		0%	1
15.01	E2007146	Dave Clegg	Woodfield - New School		03/06	2,901.0	2,901.0	-1.0	1.0					100%	1
15.03	E4035146	Dave Clegg	Hawkey Hall HS - Int. extn & alterations		03/06	514.3	514.3							100%	1
15.05	E4022148	Yvonne Crompton	Golborne High - Replace Heating		03/06	219.3	219.3							100%	1
15.06	E4028146	Yvonne Crompton	Lowton High - Backlog of condition		03/06	342.2	322.7	19.5						100%	1
15.07	E7001148	Andy Dunne	Landgate - Specialist Autism Centre	01/08	07/08	1,143.1	9.0	189.0	910.7	34.4			744.8	0%	1
15.08	E7002146	Jeff Cunliffe	Hope - Contribution to Capital Scheme			0.0									1
15.09	E4028148	Yvonne Crompton	Lowton High - Refurb Science Lab		10/07	57.8		57.8						100%	1
15.10	E3015146	Yvonne Crompton	Hindsford CE - Remodelling	07/07	11/07	159.3		136.3	23.0					75%	1
15.11	E2046146	Dave Clegg	Woodfold - Remove mobile accom/remodel	04/08	09/08	720.1		19.3	683.3	17.5			154.7	0%	1
15.12	E2046146	Dave Clegg	Parklee - Addit classroom / remodelling	05/08	08/09	1,205.0		3.8	451.2	750.0			24.2	0%	1
15.13	E2017146	Dave Clegg	Winstanley Primary - Standards/condition	04/08	03/12	1,500.0			20.0	784.4	651.2	44.4			1
15.14	E3007146	Dave Clegg	Wigan St James - Remodelling works	05/08	08/09	1,500.0			20.0	784.4	651.2	44.4			1
16.00	ECVAR150	John Quinn	New Opportunities Fund for PE & Sport	03/02	03/05	3,756.0	3,751.8	-23.0	27.2				-2.8	100%	1
16.01	E4023150	John Quinn	Abraham Guest - Changing Rooms		03/06	283.5	283.5							100%	1
16.02	EC002155	John Quinn	Lowbank Ground Coniston		03/07	261.5	260.4	1.1						100%	1
17.00	EC	Jeff Cunliffe	Supported Capital Expenditure (Unallocated)		03/08	806.6					6.6	800.0			1
Z			FINAL ACCOUNTS & BALANCES			-2.7	-2.7							0%	
<b>Children &amp; Young People - Total</b>						<b>187,381.0</b>	<b>62,016.1</b>	<b>17,535.0</b>	<b>28,213.0</b>	<b>42,427.7</b>	<b>24,935.6</b>	<b>12,253.6</b>	<b>11,649.3</b>		

## Wigan Council

## Capital Programme

## HOUSING

Line Ref.	Capital Code	Responsible Officer	HOUSING - HRA Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			
				Start	Fin- ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09	Physical	Meeting
													Spend to 30th Sept 08	Completion of scheme	Council's Objectives
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		
04.04	HC	M Sterlicchi	ALMO Improvement Programme	2003	2011	68,579.1	31,279.1	25,566.8	6,733.2	2,500.0	2,500.0		5,824.0	Ongoing	3
04.05	HC	M Sterlicchi	Capitalised Repairs			0.0			0.0	0.0	0.0			Ongoing	3
04.06	HC	M Sterlicchi	Minor Programmes			19,400.0			4,800.0	7,800.0	6,800.0			Ongoing	3
04.07	HC	M Sterlicchi	High Rise Blocks			7,700.0			1,000.0	4,500.0	2,200.0			Ongoing	3
04.08	HC	M Sterlicchi	Capitalised Salaries			3,100.0			1,000.0	700.0	700.0	700.0			3
04.09	HC	M Sterlicchi	Demolition			400.0			100.0	100.0	100.0	100.0			3
<b>Housing HRA Total</b>						<b>99,179.1</b>	<b>31,279.1</b>	<b>25,566.8</b>	<b>13,633.2</b>	<b>15,600.0</b>	<b>12,300.0</b>	<b>800.0</b>	<b>5,824.0</b>		

Line Ref.	Capital Code	Responsible Officer	HOUSING - OTHER Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			
				Start	Fin- ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09	Physical	Meeting
													Spend to 30th Sept 08	Completion of scheme	Council's Objectives
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		
01	<b>Housing General Fund</b>														
01.01	JC 101 001	A Mank	Clearance		03/08	9,093.3	7,284.1	809.2	1,000.0				434.9	Ongoing	3
01.02	JC 101 002	A Mank	Purchase for Resale		03/07	553.8	426.4	127.4					1.8		3
02.01	JC 415 var	A Mank	Home Fitness Assistance		2011	37,855.6	24,467.0	419.7	500.0	4,468.9	4,000.0	4,000.0	284.9	Ongoing	3
02.03	JC 425 var	A Mank	East Wigan & Ince Renewal Area		03/08	4,339.1	4,338.9	0.2						Ongoing	3
02.04	JC 423 var	A Mank	Bedford Renewal Area		03/08	9,074.3	8,755.0	319.3	0.0					Ongoing	3
02.05	JC 424 var	A Mank	Empty Homes Challenge Fund		03/08	1,411.5	1,378.4	33.1	0.0				25.0	Ongoing	3
02.06	JC 426 var	A Mank	Firs Renewal Area		04/99	6,399.6	5,011.7	387.9	1,000.0				268.1	Ongoing	3
02.07	JC 427 var	A Mank	Pagefield Renewal Area		04/99	8,675.0	6,667.4	1,007.6	1,000.0				344.8	Ongoing	3
02.08	JC 428 var	A Mank	Abram Renewal Area		03/08	2,329.7	567.3	762.4	1,000.0				300.3	Ongoing	3
02.09	JC 429 var	A Mank	Platt Bridge Renewal Area		03/08	910.6	5.8	654.8	250.0				36.9	Ongoing	3
02.10	JC 430 001	Steve Sargent	Affordable Housing Schemes		03/08	50.0		50.0	0.0					Ongoing	3
02.15	JC 431 001		Specialist Housing Schemes - Gypsy Site		03/08	273.5		273.5						Ongoing	3
02.16	JC 432 001	Ian Harrison	Environmental and Security Schemes		03/08	500.0		145.7	354.3				203.3	Ongoing	3
02.20	HE 443	M Sterlicchi	Ince Contaminated Land		03/10	8,893.5	2,701.5	1,929.1	2,055.9	2,207.0			1,046.9	Ongoing	3
03.01	JC 417 001	A Mank	Disabled Facilities Grant		2011	14,928.5	8,729.3	1,199.2	2,000.0	1,000.0	1,000.0	1,000.0	890.9	Ongoing	1
04			OTHER HOUSING GEN FUND SCHEMES												
04.01	JC 203 001	N Lawton	Housing GF Capital Salaries		03/08	3,126.0	3,093.5	32.5							1
05.01	MK 103 051	Dave Young	Air Quality Grant 2008/09			10.0			10.0						3
<b>Housing General Fund Total</b>						<b>108,424.0</b>	<b>73,426.3</b>	<b>7,878.1</b>	<b>9,443.7</b>	<b>7,675.9</b>	<b>5,000.0</b>	<b>5,000.0</b>	<b>3,837.8</b>		

HOUSING - TOTAL

207,603.1	104,705.4	33,444.9	23,076.9	23,275.9	17,300.0	5,800.0	9,661.8
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Line Ref.	Capital Code	Responsible Officer	ENVIRONMENT - ROADS  Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			
				Start	Fin- ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09	Physical	Meeting
													Spend to 30th Sept 08	Completion of scheme	Council's Objectives
				£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	%			
<b>01.00</b>			<b>LSS ROUTE IMPROVEMENTS</b>												
01.18	LC 221 003	Peter Bramwell	Scholes / Scholefield Lane	04/05	03/08	252.1	143.1	103.8	5.2			5.1	100%	3	
01.32	LC 221 017	E Barton-Freel	LSS Mass Action 2006/07	04/05	03/08	194.1	187.4	6.7					100%	3	
01.33	LC 221 019	Peter Bramwell	Chapel Green Road LSS	04/06	03/08	6.7	6.6	0.1					n/a	3	
01.34	LC 221 020	Jamie Fletcher	Kitt Green Rd Route action	04/06	03/08	105.0	80.0	16.6	8.4			8.0	80%	3	
01.35	LC 221 021	Peter Bramwell	Up Holland Rd Route action	04/06	03/08	48.0	44.4	3.6					100%	3	
01.37	LC 221 018	Jamie Fletcher	Robin Park Rd / Scot Lane	04/06	03/08	174.0	65.2	108.8					95%	3	
01.38	LC 221 028	Stuart Dawber	Route Action - Long Lane Hindley	04/07	03/08	80.0		55.8	24.2			2.5	0%	3	
01.39	LC 221 030	Stuart Dawber	Route Action - Smithy La Atherton	04/07	03/08	25.5		25.5				1.1	0%	3	
01.40	LC 221 031	Stuart Dawber	Route Action - Chapel Gn Rd Hindley	04/07	03/08	1.5		1.5					100%	3	
01.41	LC 221 032	Stuart Dawber	Route Action - Leigh Rd Leigh	04/07	03/08	55.0		10.0	45.0			0.8	10%	3	
01.42	LC 221 036	Stuart Dawber	Route Action - Atherton Road			150.0			150.0						
<b>02.00</b>			<b>LSS AREA IMPROVEMENTS</b>												
02.01	LC 221 026	Stuart Dawber	LSS Mass Action 2007/08	04/07	03/08	94.0		69.0	25.0			21.3	10%	3	
02.03	LC 221 025	Jamie Fletcher	Hall Lane	04/07	03/08	59.7		59.7					100%	3	
02.04	LC 221 027	C Foster-Devine	Aspull Urban Safety Management	04/07	03/08	2.2		2.2					n/a	3	
02.06	LC 221 029	Stuart Dawber	Henrietta St Area-wide Traffic Calming	04/07	03/08	50.0		9.7	40.3			2.6	0%	3	
02.07	LC 221 033	Stuart Dawber	Hamilton St Area-wide Traffic Calming	04/07	03/08	75.0		60.7	14.3			14.3	0%	3	
02.08	LC 022 034	Stuart Dawber	Hurst St Area-wide Traffic Calming	04/07	03/08	94.0		65.9	28.1			28.6	0%	3	
02.09	LC 022 035	Stuart Dawber	Gordon St Area-wide Traffic Calming	04/07	03/08	1.2		1.2					n/a	3	
02.11	LC 122 005	Jamie Fletcher	Ennerdale Road Traffic Calming	04/05	03/07	108.8	108.5	0.3					100%	3	
02.14	LC 222 007	Peter Bramwell	Higher Folds Traffic Calming	04/06	03/08	44.4	31.8	12.6					100%	3	
02.15	LC 222 008	Jamie Fletcher	Shakerley Traffic Calming	04/06	03/08	137.1	27.1	106.0	4.0			1.1	10%	3	
02.18	LC 221 036	Stuart Dawber	LSS Mass Action 2008/09		03/09	39.8			39.8			8.9		3	
02.19	LC 111 142	Stuart Dawber	LSS Single Sites		03/09	250.0			250.0					3	
02.20	LC 221 038	Stuart Dawber	Area Traffic Calming-Lancaster Rd Est		03/09	225.0			225.0			1.7		3	
02.21	LC 221 039	Stuart Dawber	Area Traffic Calming-Hag Fold Estate		03/09	25.0			25.0					3	
<b>03.00</b>			<b>HOME ZONES</b>												
<b>04.00</b>			<b>TOWNSHIPS WORKS</b>												
04.11	LC 131 005	C Foster-Devine	Standish Township Improvements	04/05	03/08	341.6	340.8	0.8					100%	3	
04.12	LC 131 011	K Hargreaves	Traffic Management Act	04/06	03/08	200.9	81.0	40.9	79.0				10%	3	
04.13	LC 131 012	Elizabeth Parr	Rights of Way Improvement Plan	04/06	03/08	226.5	21.0	5.5	200.0				n/a	3	
04.14	LC 111 113	E Barton-Freel	Tyldesley Town Centre		03/09	400.0			400.0			15.7		3	

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				Start	Fin-ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09	Physical	Meeting
													Spend to 30th Sept 08	Completion of scheme	Council's Objectives
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		
<b>05.00</b>			<b>PEDESTRIAN SCHEMES</b>												
05.18	LC 232 008	Peter Bramwell	A573/A58 Platt Bridge	04/05	03/08	252.2	146.5	105.7						95%	3
05.19	LC 232 009	Peter Bramwell	Newton Road /Kenyon Lane	04/05	03/08	35.3	29.3	6.0						n/a	3
05.21	LC 332 005	Jamie Fletcher	Wigan Rd / Whitelodge Puffin	04/06	03/08	54.0	49.6	4.4						100%	3
05.23	LC 332 007	Peter Bramwell	Footpath Market St / Castle Hill	04/06	03/08	36.2	11.2	13.0	12.0					30%	3
05.26	LC 332 010	Peter Bramwell	A580 / Higher Green lane	04/06	03/08	172.5	7.2	15.3	150.0			0.3		0%	3
05.27	LC 332 012	Jamie Fletcher	Wigan Rd Leigh Zebra conversion	04/06	03/08	59.0	32.8	26.2						80%	3
05.28	LC 332 011	E Barton-Freel	BVPI 165 Improvement Works	02/06	03/08	169.3	94.6	74.7						75%	3
05.33	LC 332 013	Peter Bramwell	A580 Newton Road	04/07	03/08	355.0		17.6	337.4				12.5	0%	3
05.34	LC 332 014	E Barton-Freel	Footpaths tp PCT's	04/07	03/08	175.1		46.6	128.5				19.6	20%	3
05.35	LC 332 015	D Garner	Footpaths to Town centres	04/07	03/08	104.4		104.4						20%	3
05.36	LC 332 016	Jamie Fletcher	Wigan Rd Shevington	04/07	03/08	200.0		32.5	167.5				-10.4	0%	3
05.37	LC 332 017	H Mulliner	Park Lane - Puffin Crossing	04/07	03/08	0.0								0%	3
05.38	LC 332 018	H Mulliner	Park Lane - Traffic Calming	04/07	03/08	0.0								0%	3
05.39	LC 332 020	H Mulliner	Windsor Road - Traffic Calming	04/07	03/08	1.8		1.8							3
05.40	LC 332 021	E Barton-Freel	Footway Paths Imps - Schools		03/09	125.0			125.0				10.6		3
05.41	LC 332 022	E Barton-Freel	Walking Strategy		03/09	150.0			150.0						3
<b>06.00</b>			<b>CYCLING SCHEMES</b>												
06.09	LC 233 008	Jamie Fletcher	Wigan Road Hindley New Toucan	04/05	03/08	62.3	55.6	6.7						100%	3
06.11	LC 233 001	Peter Bramwell	Whelley Loop Phase 1	04/05	03/08	200.3	155.6	44.7						90%	3
06.12	LC 233 002	Jamie Fletcher	Standish to Cherry Gardens Cycle Lane	04/05	03/08	220.9	31.6	39.3	150.0			4.7		0%	3
06.13	LC 233 003	Jamie Fletcher	Spencer Road / Beech Hill Cycle Lane	04/05	03/08	187.7	31.8	5.9	150.0			8.4		0%	3
06.14	LC 233 009	D Garner	Danes Ave cycle link	04/06	03/08	6.8	6.2	0.6						100%	3
06.15	LC 233 002	Peter Bramwell	Whelley Loop Phase 2	04/07	03/08	92.1		92.1						95%	3
06.16	LC 233 003	Peter Bramwell	Whelley Loop Phase 3	04/07	03/08	365.3		365.3						75%	3
06.17	LC 111 116	Mike Orrell	Off Road Network Phases 4-6		03/09	300.0			300.0				7.4		3
06.18	LC 233 014	P Wickett	Cycle Strategy (inc Minor works)		03/09	150.0			150.0				0.1		3
<b>08.00</b>			<b>SCHOOL TRAVEL PLANS</b>												
08.15	LC 335 002	Peter Bramwell	Winstanley Primary STP	04/05	03/08	56.8	51.6	5.2						100%	3
08.16	LC335 003/6	E Barton-Freel	SRTS - St Wilfreds Ashton	04/06	03/08	23.8	7.1	16.7						100%	3
08.17	LC 335 007	D Garner	Smarter choices package	04/06	03/08	57.4	12.3	17.1	28.0					20%	3
08.18	LC 335 004	E Barton-Freel	SRTS - St Peters Bryn	04/06	03/08	18.5	7.9	10.6						100%	3
08.22	LC 335 011	E Barton-Freel	Safer Routes to Schools	04/08	03/09	300.0			300.0				39.1	100%	3

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						£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		
<b>09.00</b>	<b>LC 236 000</b>		<b>WORKPLACE TRAVEL PLANS</b>			11.8	11.8								3
09.04	LC 236 002	E Barton-Freel	Motorcycle Strategy review	04/06	03/07	16.5	6.5		10.0				n/a		3
09.05	LC 335 010	E Barton-Freel	20mph outside schools	04/07	03/08	200.0		69.5	130.5				0%		3
09.06	LC 335 009	E Barton-Freel	Travel Plan Initiatives	04/06	03/08	173.5		57.5	116.0				50%		3
09.07	LC 335 012	Mike Orrell	Liverpool Rd - Pegasus Crossing	04/08	03/09	50.0			50.0						3
<b>10.00</b>			<b>QUALITY BUS CORRIDORS</b>			0.2	0.2								
10.10	LC 237 001	P Higginbottom	Market Street Atherton	04/05	03/07	485.1	485.0	0.1					100%		3
10.11	LC 337 001	Jamie Fletcher	Wigan to Leigh QBC	04/05	03/07	1,020.6	1,017.5	3.1				0.4	100%		3
<b>11.00</b>			<b>CONGESTION SCHEMES</b>												
11.01	LC 231 005	D Garner	Windy Arbour	04/07	03/08	32.5		32.5					0%		3
11.02	LC 131 013	C Foster-Devine	Wigan Town Centre Traveller info	04/08	03/09	100.0			100.0						3
11.04	LC 131 015	C Foster-Devine	Traffic Signal Technology	04/08	03/09	100.0			100.0						3
11.05	LC 231 006	C Foster-Devine	Congestion Target Performance Fund	04/08	03/09	13.7		8.5	5.2				0%		3
<b>12.00</b>			<b>PUBLIC TRANSPORT-GMIF-TOPSLICE</b>			6,999.2		-0.8		3,500.0	3,500.0	3,500.0		Ongoing	3
12.02	LC 139 002	Jamie Fletcher	Easylink Bus Stop Improvements	04/05	03/07	156.5	155.1	1.4						100%	3
12.04	LC 239 002	M Crossfield	Route Protection for A5225	04/01	03/07	3,119.1	3,119.1							100%	3
12.05	LC 239 050	M Crossfield	A49 Goose Green to Westwood	04/06	03/10	20,354.4	116.8	578.5		9,505.0	10,154.1			Ongoing	3
12.05a	LC 239 051	M Jackson	A49 Warrington Rd widening	04/07	11/08	1,159.5		551.9	607.6				574.4	Ongoing	3
12.07	LC 239 005	Jamie Fletcher	Wigan Skelmersdale Public Trans Imps	04/05	03/08	493.6	483.0	3.6	7.0				7.7	98%	3
12.10	LC 239 032	Jamie Fletcher	Route Study QBC (Topslice)	04/07	03/08	0.0								n/a	3
12.12	LC 139 003	K Benson	Street Lighting Improvements	04/02	03/08	3,634.7	2,734.7	400.0	500.0				38.4	Ongoing	3
12.20	LC 339 001	Jamie Fletcher	EDZ Dropped crossings & paving	04/05	03/08	486.0	481.4	4.6						95%	3
12.28	LC 239 020	E Barton-Freel	Ashton Town Centre study	04/06	03/08	414.1	14.0	42.4	357.7				216.6	5%	3
12.29	LC 239 021	P Bramwell	Boroughwide station imp	04/06	03/08	349.5	48.1	151.4	150.0				8.7	50%	3
12.31	LC 239 023	P Wickett	Wigan Ashton (A49)	04/06	03/08	100.5	10.5	63.0	27.0				0.1	25%	3
12.32	LC 239 024	Jamie Fletcher	EDZ Parsons Meadow	04/06	03/08	187.9	132.2	55.7						95%	3
12.33	LC 239 025	E Barton-Freel	Wallgate Pedestrian Imps	04/06	03/08	34.9	17.3	17.6						0%	3
12.34	LC 239 026	P Wickett	Cango Study proposals	04/06	03/08	139.3	7.3	95.7	36.3				0.6	25%	3
12.36	LC 401 050	P Wickett	Hindley Town centre traffic imp	04/06	03/08	946.9	72.0	867.9	7.0					75%	3
12.38	LC 239 029	Jamie Fletcher	CANGO Phase 2	04/07	03/08	0.0								100%	3
12.39	LC 239 030	Jamie Fletcher	Bus Stop Imps - Stubshaw Cross to Leigh	04/07	03/08	100.0		50.6	49.4				20.8	0%	3
12.40	LC 239 031	Jamie Fletcher	QBC Bouroughwide Bus Stop Imps	04/07	03/08	40.0		20.3	19.7				4.6	25%	3
12.41	LC 037 004	Jamie Fletcher	Leigh Bolton Phase 4 GMIF	04/03	03/08	262.1	121.9	26.1	114.1				11.4	0%	3
12.42	LC 337 002	Jamie Fletcher	Rose Bridge Bus Lane - Topslice	04/06	03/08	26.1	12.0	14.1						0%	3
12.43	LC 337 003	Jamie Fletcher	Bus Stop Imps - Topslice	04/06	03/08	85.7	57.6	10.3	17.8					95%	3
12.46	LC 337 007	Jamie Fletcher	Nel Pan Lane/Westleigh - Topslice	04/06	03/07	120.0	110.0	3.1	6.9					95%	3
12.48	LC 337 009	Jamie Fletcher	Lovers Lane Atherton - Topslice	04/06	03/08	130.1	1.9	75.6	52.6				52.6	0%	3

Line Ref.	Capital Code	Responsible Officer	ENVIRONMENT - ROADS  Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			
				Start	Fin-ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09	Physical	Meeting
													Spend to 30th Sept 08	Completion of scheme	Council's Objectives
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		
12.49	LC 337 011	Jamie Fletcher	Wigan Skem QBC - Saddle GMIF	04/06	03/08	22.9	6.8	16.1					0.1	0%	3
12.51	LC 337 013	Jamie Fletcher	Orrell Post GMIF	04/06	03/08	221.4	2.5	218.9						95%	3
12.52	LC 337 014	Jamie Fletcher	Wallgate Tunnel GMIF	04/07	03/07	22.7		22.7						n/a	3
12.53	LC 239 019	Jamie Fletcher	Ormskirk Rd / Fleet St GMIF	04/06	03/08	274.1	159.9	114.2						100%	3
12.54	LC 337 010	Jamie Fletcher	Atherton Rd Hindley / Topslice	04/07	03/08	15.9		15.9							3
12.56	LC 337 015	P Wickett	Yellow Buses	04/08	03/09	0.0									
12.57	LC 337 016	Jamie Fletcher	Kirkhall Atherleigh Way Ped Facilities	04/08	03/09	250.0			250.0				3.0		3
12.58	LC 337 017	Jamie Fletcher	Bus Stop Imps - Stubshaw Cross	04/08	03/09	150.0			150.0				0.6		3
12.59	LC 337 018	P Wickett	PIP's Minor Works	04/08	03/09	50.0			50.0						3
12.60	LC 337 019	Jamie Fletcher	PT Improvements North	04/08	03/09	100.0			100.0						3
12.61	LC 337 020	P Wickett	PT Improvements South	04/08	03/09	250.0			250.0			14.6			3
12.62	LC 337 021	C Foster-Devine	Ince Bar	04/08	03/09	25.0			25.0				0.2		3
12.63	LC 337 022	C Foster-Devine	Kirby / Southport Line Design	04/08	03/09	50.0			50.0				36.3		3
12.64	LC 239 037	C Foster-Devine	Desk Top Study PT	04/08	03/09	10.0			10.0				0.2		3
12.65	LC 239 049	C Foster-Devine	WIRR Planning Application	04/08	03/09	0.0									
<b>13.00</b>			<b>STRUCTURAL MAINTENANCE</b>												
13.01	LC 470-3	B Speight	Structural Maint - Bridges	04/99	03/08	6,579.8	4,540.5	514.3	725.0	400.0	400.0	342.1	Ongoing		3
13.02	LC 401 005	E Holt	Structural Maint - Roads	04/00	03/08	27,575.1	18,885.9	1,344.2	1,676.0	2,641.0	3,028.0	90.5	Ongoing		3
13.03	LC 239 028	K Benson	Street Lighting on PCT Corridors	04/07	03/08	27.4		27.4					50%		3
<b>15.00</b>			<b>LOCAL TRANSPORT PLAN</b>												
15.01	LC 111 001	C Foster-Devine	General LTP	04/07	03/08	6,073.6	719.4	0.2		2,598.0	2,756.0	2,756.0	n/a		3
15.03	LC 111 003	M Crossfield	Design Fees - Access Wigan	04/02	03/08	1,407.9	1,012.3	155.6		120.0	120.0		n/a		3
15.04	LC ELC var	C Foster-Devine	A580 East Lancs Road - de-trunking		03/07	2,102.8	2,091.3	11.5					n/a		3
15.06	LC 111 005	C Foster-Devine	Adv Design 07/08 Pedestrian Schemes	04/06	03/07	0.0							n/a		3
15.11	LC 111 var	C Foster-Devine	Advance Design - all scheme types	04/07	03/08	190.2		100.2	90.0			29.8	n/a		3
15.12	LC 111 112	C Foster-Devine	Topslice Central Team Management	04/07	03/08	567.4		77.4	490.0			98.0	n/a		3
15.13	LC 111 010	C Foster-Devine	LTP Management	04/07		2.2		2.2					n/a		3
<b>16.00</b>			<b>GENERAL</b>												
16.04	LC 221 013	C Foster-Devine	Safety Cameras	04/03	03/07	57.0	49.3	7.7					100%		3
16.05	LC 111 132	C Foster-Devine	Safer Modes of Transport Strategy			37.7			37.7						3
18.00	LC		Overprogramming		03/08	-75.8			-75.8	0.0	0.0		n/a		
Z	LC 400 xxx		FINAL ACCOUNTS & BALANCES			0.0									
19.00															
19.01	LC 239 052	M Crossfield	A49 Link Procurement			300.0			150.0	80.0	70.0				3
19.02	LC 112 001	M Crossfield	Major Projects and Fees			480.0			480.0			480.9			3
<b>Total</b>						<b>95,714.4</b>	<b>38,555.9</b>	<b>7,652.0</b>	<b>10,634.4</b>	<b>18,844.0</b>	<b>20,028.1</b>	<b>9,284.0</b>	<b>2,236.6</b>		

## Wigan Council

## Capital Programme

## ENVIRONMENT

Line Ref.	Capital Code	Responsible Officer	ENVIRONMENT - OTHER SERVICES Project	Estimated Date of		CAPITAL PAYMENTS FORECAST							Progress		
				Start	Finish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09	Physical	Meeting
													Spend to 30th Sept 08	Completion of scheme	Council's Objectives
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		
			<b>Environment (Other Services)</b>												
01			<b>VEHICLE REPLACEMENT</b>												
01.01	TC 111 var	J Derbyshire	Vehicle replacement			28,697.4	19,333.9	2,392.5	2,971.0	2,000.0	2,000.0		1585.1	n/a	3
02			<b>ENVIRONMENT WASTE</b>												
02.01	LC 006 001	G Taylor	Wheeled Bins	04/07	03/08	1,603.7		306.4	548.7	547.4	201.2		16.6	0%	3
03			<b>ENVIRONMENT HIGHWAYS / TRANSPORT</b>												
03.02	TC 018 002	N Fearnley	Vehicle Tracking Systems		03/07	25.0	25.0							100%	3
03.03	66 010 028	K Simpson	Hot Boxes	04/06	03/08	3.0		3.0						0%	3
03.04	66 010 027	K Simpson	Refurbish Store	04/06	03/08	6.4	0.8	5.6						0%	3
03.05	66 010 024	K Simpson	Car Park Refurbishment	04/06	03/08	8.8	7.0	1.8						0%	3
03.06	66 010 020	K Simpson	CCTV Sewer System	04/06	03/08	1.4		1.4						0%	3
03.07	WC 100 015	N Fearnley	Cable Detection Equipment	04/06	03/08	0.0									
03.08	WC 100 018	N Fearnley	Stores Computer System	04/06	03/08	1.3		1.3						0%	3
04			<b>ENVIRONMENTAL SERVICES</b>												
04.01	LC 003 005	A Carver	Amberswood Landfill Site - Gas Managem	04/07	03/08	178.0		176.0	2.0				1.9	44%	3
05.01	KC 251 326	A Carver	Sandyforth Farm Opencast Phase 2	04/07	03/11	3,166.4		779.6	2,069.4	94.1	223.3		1,316.0	0%	3
06			<b>ENVIRONMENTAL PLANNING</b>												
06.01	KC 511-518	G Harold	General Programme	04/02	03/07	1,255.2	1,255.2							100%	3
06.02	KC 518 115	B Warren	Stewardship Wigan Flashes	01/05	03/07	163.4	163.4							100%	3
06.03	KC 520 001	G Harold	Public Open Space - Section 106 funds	04/07	03/08	267.4		104.4	163.0				7.3	33%	3
06.04	KC 191 034	M Purcell	Public Art - Gibfield Business Park	04/08	03/09	30.0			30.0						3
07.01	KC 121 004	Lorna Ogilvy	Hindley Town Centre Improvements	04/05	03/11	277.5	37.5	5.5	227.8	87.4	87.4		104.3	13%	3
Z			Final Accounts			117.6	102.7	14.9					2.1		3
<b>Total</b>						<b>35,802.5</b>	<b>20,925.5</b>	<b>3,792.4</b>	<b>6,011.9</b>	<b>2,728.9</b>	<b>2,511.9</b>	<b>0.0</b>	<b>3,033.3</b>		

Line Ref.	Capital Code	Responsible Officer	CULTURE SERVICES Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			
				Start	Finish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09	Physical	Meeting
													Spend to 30th Sept 08	Completion of scheme	Council's Objectives
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		
01			HAIGH ESTATE												
01.02	20 407 005	Paul Parry	Haigh - Elec Sub Stations works	03/06	03/07	0.2	0.2								3
02			PLAYING FIELDS												
02.26	20 452 043	Stuart Holden	Playing Field - Leyland Park		03/08	262.1	254.0	8.1						100%	1
02.27	20 452 043	Stuart Murray	Playing Field - Laithwaite Park pitch imp		03/07	376.2	376.2							100%	1
02.28	20 452 055	Stuart Holden	Level Playing Fields for West Bickershaw		03/09	68.5			68.5						1
02.29	20 452 045	Stuart Murray	Playing Field - Hesketh Meadow			57.1				57.1					3
02.30	20 452 046	Stuart Murray	Play area - Ley Rec Gd/Astley Tots Plot		03/06	16.0	16.0							100%	1
02.31	20 452 047/8	Stuart Murray	Play Area schemes - various townships		03/09	1,377.3	590.3	187.0	200.0	200.0	200.0		19.9	Ongoing	3
02.32	20 452 050	C Greenwood	Childrens Play - Mesnes Park Open Access play		03/09	170.0				30.0	140.0			Ongoing	3
02.33	20 452 051	C Greenwood	Childrens Play - Under 8's play areas		03/09	169.5				169.5				Ongoing	3
03			MISCELLANEOUS												
03.11a	20 067 003	E Birkett	Steam engine discharge issues		03/08	42.1	10.5	31.6						100%	3
03.19	20 959 004	Stuart Holden	Pennington Flash - Visitor Facilities		03/09	262.6	32.2			230.4				20%	3
03.20	20 622 002	Stuart Holden	Resurfacing Athletics Track Robin Park		03/07	191.7	174.7	17.0						100%	3
03.21	20 310 001	Paul Parry	Abram Library site development		03/07	0.6	0.6							100%	3
03.30	20 070 001	Paul Parry	Mesnes Park Restoration - Development		03/08	184.5	22.9	161.6						70%	3
03.31	20 070 001	Stuart Holden	Mesnes Park Restoration Project		03/10	2,570.9			179.1	2,170.6	221.2		124.1	0%	3
03.32		Stuart Holden	History Shop Project		03/10	1,051.1			210.0	841.1			9.1	0%	3
03.33		Stuart Holden	Mesnes Park - Lodge Enabling Works	02/08	03/09	100.0			50.0	30.0	20.0				3
03.34	20 959 005	David Smith	Pennington Flash - Car Parking			60.0		0.4	59.6				1.1		3
04			ACTIVE LIFE SERVICE IMPROVEMENTS												
04.22	20 L20 001/2	Stuart Holden	Hindley Leisure Centre - improvements	01/03	03/06	194.3	194.3							100%	1
04.24	20 210 001	Stuart Holden	Howe Bridge Sports Centre Improvements		03/07	306.2	295.6	10.6						100%	1
04.25	20 011 001	Stuart Holden	Leigh Sports Centre Equipment		12/08	55.0		33.4	21.6					50%	1
Z			FINAL ACCOUNTS AND BALANCES			0.0									
<b>Cultural Services Total</b>						<b>7,515.9</b>	<b>1,967.5</b>	<b>449.7</b>	<b>988.3</b>	<b>3,669.2</b>	<b>441.2</b>	<b>0.0</b>	<b>141.5</b>		

## Wigan Council

## Capital Programme

## ADULT SERVICES

Line Ref.	Capital Code	Responsible Officer	ADULT SERVICES Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			
				Start	Fin-ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09	Physical	Meeting
													Spend to 30th Sept 08	Completion of scheme	Council's Objectives
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		
01.01	SC 801-804	Sharon Eid	Disabled Persons Adaptations	04/96	03/11	28,531.6	19,375.9	2,205.7	2,650.0	2,150.0	2,150.0		1,357.7	Ongoing	1
01.02	SC 801-804	Sharon Eid	Integrated Community Equip Service	04/06	03/11	1,911.7	317.7	366.1	385.9	421.0	421.0		213.0	Ongoing	1
04															
04.03	SC 390 002	Steve Corns	IT Eqpt	04/98	03/07	458.2	458.2								2
04.33	SC 390 032	Mark Knight	National Care Standards - Building req.	04/02	03/09	100.0	44.1			55.9				50%	2
04.35	SC 390 034	Steve Corns	Replacement of Information system	01/03	03/09	611.0	512.4	56.4	42.2					50%	2
04.36	SC 390 035	B Hollingsworth	Learning Dis. Development Fund	01/03	03/08	254.0	243.2	4.9	5.9					100%	2
04.41	SC0390 043	Sharon Eid	2005/06 Mental Health SCE(R)	04/05	03/09	185.5	118.4	35.4	31.7				29.2	70%	2
04.42	SC 390 040	B Hollingsworth	Lime House Alterations	04/05	03/08	50.0	6.6			43.4				100%	2
04.43	SC 390 041	Steve Corns	Integrated Childrens System	04/05	03/08	334.0	168.2	81.9	83.9				47.7	20%	2
04.44	SC 390 042	Graham Frost	Centre for Ind Living Chatham St Leigh	04/06	03/09	70.0		0.8	69.2					10%	2
04.45	SC 390 044	Julie Jeffers	Larch Avenue Office Base	04/06	03/08	164.8	107.9	47.0	9.9					100%	2
04.46	SC 390 045	Bernard Murphy	Westleigh Community (Learning) Centre	06/06	03/07	469.7	473.6	-3.9						100%	2
04.47	SC 390 046	Steve Corns	ICT Strategy	04/06	03/10	400.0				200.0	200.0			0%	2
04.48	SC 390 047	Sharon Eid	2006/07 Mental Health SCE(R)	04/05	03/09	144.4				144.4				0%	2
04.49	SC 390 050	Sharon Eid	2007/08 Mental Health SCE(R)	04/07	03/09	151.3				151.3				0%	2
04.50	SC 390 048	Steve Corns	Improving Information Management	04/05	03/07	204.2	202.7	1.5						100%	2
04.51	SC 390 049	Steve Corns	Improving Information Management	04/07	03/09	111.4			11.4	100.0				20%	2
04.52	SC 390 055	Paul Macken	Improving Care Home Environments	04/07	03/08	425.0		420.4	4.6					100%	2
04.53	SC 390 052	Steve Corns	Social Care IT Infrastructure Grant	10/08	03/11	328.0			60.0	140.0	128.0				2
04.54		Sharon Eid	Mental Health element of Single Capital Pot			487.0			163.0	162.0	162.0				2
05.01	SC 252 001		Vehicle - Grant funded by Groundwork	04/07	03/08	12.2		12.2						100%	2
Z			Final Accounts and Balances			10.3	10.3								
<b>Adult Services Total</b>						<b>35,414.3</b>	<b>22,039.2</b>	<b>3,228.4</b>	<b>3,517.7</b>	<b>3,568.0</b>	<b>3,061.0</b>	<b>0.0</b>	<b>1,647.6</b>		

Line Ref.	Capital Code	Responsible Officer	REGENERATION Project	Estimated Date of		CAPITAL PAYMENTS FORECAST							Progress		
				Start	Fin-ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09	Physical	Meeting
													Spend to 30th Sept 08	Completion of scheme	Council's Objectives
						£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		
<b>Miscellaneous Schemes</b>															
02.27	PC 253 027	Paul Parry	Trencherfield Mill Redevelopment	01/03	12/08	4,729.5	2,453.7	1,798.3	477.5				147.9	Various	3
02.28	PC 253 036	Paul Parry	Arts & Heritage Centre		03/09	6,289.0		158.2	2,000.0	4,130.8			197.5	Various	2
02.29	PC 253 037	Paul Parry	Linacre Theatre		03/09	1,066.5		132.9			933.6		27.0	Various	2
02.30	PC 253 038	Paul Parry	Decommissioning TWWW & Heritage Store		03/09	0.0			0.0						2
02.40	PC 253 028/	Simon Kensdale	Wigan Pier Quarter Development		03/08	1,372.4	134.5	63.6	1,174.3				93.4	Various	2
<b>Industrial Strategy</b>															
03.10	PC256012	Keith Molloy	Golbourne Managed Workspace			505.8	505.8							100%	2
03.11	PC 256 013	Keith Molloy	Industrial Units Gibfeld Park Atherton	05/02	03/08	802.4	797.7		4.7					100%	2
<b>Non Mainstream Programmes</b>															
04.06	YC 700 var	Trisha Evans	SRB 5 / 6 combined		03/07	5,943.3	5,789.7	153.6						Ongoing	2
04.07	YC 800 var	Trisha Evans	Regeneration Fund		03/08	3,535.8	3,535.8							Ongoing	2
04.08	YC var	Trisha Evans	Cleaner Safer Greener		03/08	1,089.2		1,089.2						Ongoing	2
04.09	Y2 var	Stuart Hurst	North West Coalfields Communities		03/08	1,235.5		945.5	290.0				6.6	Ongoing	2
05	<b>South Wigan Economic Development Zone</b>														
05.01	PC 254 001	Keith Molloy	Westwood Park - Phase 1		03/08	6,608.6	6,608.6							100%	2
5.01a	PC 254 001	Keith Molloy	Westwood Park - Phase 2		03/08	9,862.0	9,276.3	-6.0	591.7				86.6	100%	2
05.02	PC 254 002	Keith Molloy	Pemberton Colliery		03/08	2,672.2	2,576.6	95.6					4.3	95%	2
05.03	PC 254 003	Keith Molloy	Makerfield Way		03/09	1,618.8	1,177.5	88.8	352.5				389.2	50%	2
05.06	PC 254 006	Martin Purcell	A577 (west) Ormskirk Rd/Billinge Rd		03/09	567.7	358.6	140.7	33.6	34.8			33.6	Ongoing	2
05.07	PC 254 007	Martin Purcell	A49 Warrington Rd / Poolstock Lane		03/09	1,069.6	916.4	16.8	119.3	17.1			31.7	Ongoing	2
05.08	PC 254 008	Martin Purcell	A573 Warrington Rd/A577 Manchester Rd		03/09	706.4	504.6	66.4	44.4	91.0			41.3	Ongoing	2
05.13	PC 254 013	Keith Molloy	Building Improvement Grant (BIG)		03/09	404.3	342.7		61.6					80%	2
05.16	PC 254 016	Keith Molloy	Land at Wilding Street Lower Ince		03/09	956.9	757.0	16.4	183.5				-20.8	25%	2
05.17	PC 255 004	Keith Molloy	Office/Ind Units Leigh Commerce Park	09/03	03/08	493.0	483.0		10.0					100%	2
05.20	PC 255 007	Keith Molloy	Ind Units Martland Park Wigan	10/03	03/08	829.3	829.3							100%	2
05.23	PC 255 010	Keith Molloy	Hirstwood - Leigh Commerce Park	10/03	03/08	130.0	12.2	40.0	77.8				43.0	90%	2
05.25	PC 254 018	Susan Gambles	Wigan Flashes wildlife project	10/03	03/08	26.0	26.0								2
05.26	PC 254 022	Stephen Burns	Wilding Street Feasibility Study		03/07	46.8	46.8							100%	2
05.27	PC 254 023	Stephen Burns	Hindley Green Feasibility Study	04/06	03/09	0.0								0%	2
05.28	PC 254 020	Keith Molloy	Chinamex			1.5		1.5					1.5		2
07.00	PC 256 001	Mark Crosfield	Bickershaw Colliery Reclamation		03/11	16,869.0	100.9	1,136.6	3,500.0	7,500.0	4,631.5		939.5	Ongoing	3
07.01	PC 257 004	Mark Crosfield	Bickershaw - Forward works contract			0.0									
07.05	PC 257 002	Mark Crosfield	Bickershaw - Ph 1 Enabling works		03/08	400.0		111.4	288.6				29.9	Ongoing	3
07.06	PC 257 003	Mark Crosfield	Bickershaw - Road / Car Park		03/08	700.0		178.5	521.5					Ongoing	3
08.01	PC 001 001	Gary Harold	GreenHeart Project General		03/08	187.1	1.0	40.2	145.9				86.5		3
08.02	PC 001 002	Gary Harold	GreenHeart Project - Habitat Creation		03/08	289.1		0.1	289.0				140.7		3
08.03	PC 001 003	Gary Harold	GreenHeart Project - Lancashire WT works		03/08	202.9	11.0	191.9					45.0		3
08.04	PC 001 004	Gary Harold	GreenHeart Project - Towpath Phase 1		03/08	150.0		79.0	71.0				49.8		3
z			Final Accounts and Balances			2.3		2.3					-21.8		
<b>Business &amp; Regeneration Total</b>						<b>71,362.9</b>	<b>37,245.7</b>	<b>6,541.5</b>	<b>10,236.9</b>	<b>11,773.7</b>	<b>5,565.1</b>	<b>0.0</b>	<b>2,352.4</b>		

Line Ref.	Capital Code	Responsible Officer	CORPORATE Project	Estimated Date of		CAPITAL PAYMENTS FORECAST						Progress			
				Start	Fin-ish	Total Cost	Previous Years	2007/08	2008/09	2009/10	2010/11	2011/12	2008/09	Physical	Meeting
													Spend to 30th Sept 08	Completion of scheme	Council's Objectives
01			LAND DISPOSAL			£000's	£000's	£000's	£000's	£000's	£000's	£000's	%		
01.01	PC 821 001	L Knowles	General Land Disposal Provision		03/11	1,518.2	1,118.2	70.4	129.6	100.0	100.0	95.9	Ongoing	3	
01.03	PC 821 010	John Dean	Car Park on land at Holt St Wigan	12/07	03/08	50.0			50.0				0%	3	
02			MISCELLANEOUS												
02.04	PC 751 125	A Campbell-Smith	Reserve -Office Accommodation-Westwood Pk		03/07	3,675.9	3,633.3	42.6					100%	2	
02.05	WK121 006		Health Centre Premises Marus Bridge		03/08	1,438.6	1,100.2	318.4	20.0			11.9	100%	2	
02.27	WK121 002	Pete Livesey	Implementing E Government		03/09	870.0	619.0	138.8	112.2				Ongoing	2	
02.28	WK121 021	Pete Livesey	Customer Relation Management System		03/09	142.1		142.1						2	
02.32	PC 751 127		Relocation of PROCO - re LIFT scheme		03/07	217.0	217.0						100%	2	
02.34	WK 121 004	Kevin Lawson	Town Centre Development - CPO		03/06	3,987.4	3,975.4	12.0					100%	2	
02.35	WK 121 005	D Winstanley	Grand Arcade - alternative car parking		03/06	100.4	100.4						100%	2	
02.38	WK 121 020	D Winstanley	Major Projects Officer		03/07	150.8	150.8						100%	2	
02.40	WK 121 044	D Winstanley	Boiler Replacement Trencherfield Mill		03/08	194.0	128.6	47.9	17.5				90%	2	
02.41	WK 121 047	D Winstanley	Borsdane Precinct Development	04/07	03/08	1,200.0	1.0	225.3	973.7			107.9	90%	2	
02.42	WK 121 045	H McMutrie	Markets Improvement Plan		03/09	743.9	207.3	269.3	267.3			80.0	70%	2	
02.43	WK 121 046	Fin.Planning	Heidelberg Printmaster Offset Press		03/07	329.0	329.0						100%	2	
02.44	PC 823 001	Fin.Planning	Carbon Management Initiative		03/08	285.1		19.7	265.4				Ongoing	2	
02.45	WK 121 048	Paul Parry	Abram Community Centre refurbishment		03/08	155.0		110.0	45.0			44.1	80%	2	
02.46	GK 002 001	Fin.Planning	Central Watch Relocation			552.8		99.3	453.5			453.5		2	
02.47	WK 121 049	Fin.Planning	Public Address system - Council Chamber			61.0		61.0						2	
02.48	GK 002 002	Fin.Planning	JSC Pre FC costs	12/08	01/09	379.0			379.0					2	
02.49	GK 002 003	Fin.Planning	JSC Council Contributions	01/11	03/11	1,421.0					1,421.0			2	
03			LEIGH SPORTS VILLAGE PROJECT.												
03.01	PC 822 001	A Campbell-Smith	Leigh Sports Village - Design Fees		03/07	737.6	727.6	10.0					Ongoing	1	
03.02	PC 820 073	A Campbell-Smith	Leigh Sports Regeneration Project - land acq.		03/07	201.9	201.9						Ongoing	1	
03.03	PC 822 002	A Campbell-Smith	Leigh Sports Village - Replace sports pitches		03/08	530.3	188.7	255.1	86.5			1.5	Ongoing	1	
03.04	PC 822 003	A Campbell-Smith	Leigh Sports Village		03/09	38,025.4	15,187.5	16,824.6	6,013.3			2,505.9	Ongoing	1	
03.05	PC 822 004	A Campbell-Smith	Leigh Sports Village - Pool		03/08	3,000.0	2,447.1	526.4	26.5				Ongoing	1	
03.06	PC 822 005	A Campbell-Smith	Leigh Sports Village - Safety Nets		03/09	60.0			60.0			49.1	Ongoing	1	
03.07	PC 822 006	A Campbell-Smith	LSV - Improvement & Upgrades (inc Car Parks)		03/09	1,013.5		13.5	1,000.0			10.2		1	
03.08	PC 822	A Campbell-Smith	LSV additional Car Park - Front of Stadium		03/09	200.0			200.0						
04			ROBIN PARK												
04.03	<b>Robin Park</b> PC 825 019	and 021	Indoor Recreation Facility		03/06	6,521.0	6,538.5	-17.5					100%	1	
05			<b>Other</b>												
05.02	PC 072 001	L Thompson	Capitalised Repairs		03/11	32,703.8	23,503.9	2,338.1	2,261.8	2,300.0	2,300.0	4.6	Ongoing		
05.04	PC 820 001	Fin.Planning	Deferred Purchase Payments		03/09	15,205.6	14,636.3	270.0	299.3				Ongoing		
05.07	PC 820 066	Fin.Planning	Contingency Provision		03/08	219.1	77.8		141.3				Ongoing		
05.08	PC 820 070	Fin.Planning	Invest to Save Projects		03/08	663.0	517.8		145.2				Ongoing	2	
05.09	GK 001 001	Fin.Planning	Building Safer Communities		03/08	217.6	104.0	107.0	6.6			2.1	Ongoing	2	
05.15		Fin.Planning	Final Accounts		03/07	1,629.9	1,614.6	15.3							
07			EQUIPMENT LEASING												
07.01	PC 820 055	Fin.Planning	Equipment Leasing		03/11	7,169.3	3,453.8	715.5	1,000.0	1,000.0	1,000.0	1,000.0	406.2	Ongoing	2
<b>Total</b>						<b>125,569.2</b>	<b>80,779.7</b>	<b>22,614.8</b>	<b>13,953.7</b>	<b>3,400.0</b>	<b>4,821.0</b>	<b>1,000.0</b>	<b>3,772.9</b>		

**Resources Supporting the Capital Programme 2008/09 to 2011/12**

Resource	Panel	Source	Project Details	2008/09 2nd Review	2009/10 2nd Review	2010/11 2nd Review	2011/12 2nd Review	Total 2nd Review
SCE (R)	Children & Young People	DfEE	Education :- Modernisation	2,775,062	2,325,889	598,813	0	5,699,764
SCE (R)	Children & Young People	DfEE	Education :- Schools Access Initiative	426,205	494,312	394,312	0	1,314,829
SCE (R)	Children & Young People	DfEE	Education :- Basic Needs	541,741	1,370,310	1,727,945	888,800	4,528,796
SCE (R)	Environment (Roads)	Central Government	LTP	5,587,995	5,239,000	5,784,000	5,784,000	22,394,995
SCE (R)	Adult Services	DOH	Social Services	156,000	156,000	156,000	0	468,000
SCE (R) Ring fenced	Environment (Roads)	DoT	QBC	76,143	0	0	0	76,143
SCE (R) Ring fenced	Environment (Roads)	DoT	Transport Infrastructure Fund	2,012,858	1,750,000	1,750,000	1,750,000	7,262,858
SCE (R) Ring fenced	Adult Services	DOH	2006/07 Mental Health SCE(R)	0	144,400	0	0	144,400
SCE (R) Ring fenced	Adult Services	DOH	2007/08 Mental Health SCE(R)	0	151,300	0	0	151,300
Prudential Borrowing	Children & Young People		Landgate Scheme	520,000	0	0	0	520,000
Prudential Borrowing	Children & Young People		Special Education Review	3,208,526	2,218,415	243,969	541,538	6,212,448
Prudential Borrowing	Children & Young People	Capital receipts	Special Education Review	-6,389,122	-2,849,253	-107,529	0	-9,345,904
Prudential Borrowing	Environment (Other)		Vehicles	732,920	650,000	651,000	0	2,033,920
Prudential Borrowing	Adult Services		Larch Avenue Office Base	9,835	0	0	0	9,835
Prudential Borrowing	Bus/Econ Reg (Gen)		Westwood Park	591,700	0	0	0	591,700
Prudential Borrowing	Corporate		Leigh Sports Village - Pool	26,504	0	0	0	26,504
Prudential Borrowing	Corporate		Leigh Sports Village- Prudential Borrowing	-1,709,720	0	0	0	-1,709,720
Prudential Borrowing	Corporate		Equipment	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Prudential Borrowing	Corporate		Boiler Trencherfield Mill	17,514	0	0	0	17,514
Prudential Borrowing	Corporate		Carbon Management Initiative	265,384	0	0	0	265,384
				<b>9,849,543</b>	<b>12,650,373</b>	<b>12,198,510</b>	<b>9,964,338</b>	<b>44,662,765</b>
Capital Receipts	General	Various	RTB Sales	1,500,000	1,650,000	1,650,000	0	4,800,000
Capital Receipts	General	Various	General Receipts Programme	724,633	1,400,000	1,500,000	0	3,624,633
Capital Receipts	General	In Hand	General Receipts Programme	1,986,429	1,000,000	0	0	2,986,429
Capital Receipts	General	Sure Start Hindley (new Build)	Sale of Princess St - Councillors Shop	44,100	0	0	0	44,100
Capital Receipts	HRA	General Housing receipts	Demolition	14,000	14,000	14,000	0	42,000
Capital Receipts	HRA	General Housing receipts	Capital Allowance	75,000	75,000	75,000	0	225,000
Capital Receipts	HRA	RTB	Reimbursed Improvements	530,074	300,000	200,000	0	1,030,074
Capital Receipts	Cultural Services	Sale of Atherton Baths	Howe Bridge - Improvements	25,000	0	0	0	25,000
Capital Receipts	Children & Young People		Earmarked Receipts Lifelong Learning	259,542	1,287,578	345,991	0	1,893,111
Capital Receipts	Children & Young People	Sale of School Sites	C & YP Various	6,389,122	2,849,253	107,529	0	9,345,904
Capital Receipts	Environment (Roads)	A49 Land Disposals	A49 Land Disposals	549,500	915,400	961,800	0	2,426,700
Capital Receipts	Adult Services	New Lodge Day Centre	Centre for Independent Living	69,200	0	0	0	69,200
Capital Receipts	Bus/Econ Reg (Gen)	£5.5m capital receipt	Arts & Heritage Centre [Trencherfield]	1,649,600	3,580,000	0	0	5,229,600
Capital Receipts	Bus/Econ Reg (Gen)	CHP Capital receipt	Linacre Theatre [Trencherfield]	0	0	933,500	0	933,500
Capital Receipts	Corporate	Sale of Wholesale Market	Markets Improvement Plan	8,322	0	0	0	8,322
Capital Receipts	Corporate	Sale of Land Holt St	Car Park Holt St	50,000	0	0	0	50,000
Capital Receipts	Corporate	Sale of Land	Anthorn Rd (Health Ct Marus Br )	693,900	0	0	0	693,900
Capital Receipts	Corporate	Sale of Land	LSV - Taylors Hole Drainage	6,600	0	0	0	6,600
Capital Receipts	Corporate	Sale of Surplus Premises	JSC Pre - FC Costs	379,000	0	0	0	379,000
Capital Receipts	Corporate	Sale of Surplus Premises	JSC Contribution	0	0	1,421,000	0	1,421,000
Capital Receipts	Corporate	Sale of Surplus Premises	Central Watch Relocation	552,800	0	0	0	552,800
				<b>15,506,821</b>	<b>13,071,231</b>	<b>7,208,820</b>	<b>0</b>	<b>35,786,872</b>
GOVT GRANT	Housing (GF)	Specified Grants	Disabled Facilities Grant	1,200,000	600,000	600,000	600,000	3,000,000
GOVT GRANT	Housing (GF)	Renovation Grants	Private Sector Renewal	4,553,743	4,000,000	4,000,000	4,000,000	16,553,743
GOVT GRANT	Housing (GF)	Environmental works	Private Sector Renewal	101,300	0	0	0	101,300
GOVT GRANT	Housing (GF)	DEFRA	Air Quality Monitoring Grant	10,000	0	0	0	10,000
GOVT GRANT	Housing (GF)	DEFRA	Ince Central Estate	1,955,893	2,207,000	0	0	4,162,893
GOVT GRANT	Housing (GF)	DCLG	Gypsy & Traveller Sites Grant No: 31/881	205,116	0	0	0	205,116

**Resources Supporting the Capital Programme 2008/09 to 2011/12**

Resource	Panel	Source	Project Details	2008/09 2nd Review	2009/10 2nd Review	2010/11 2nd Review	2011/12 2nd Review	Total 2nd Review
GOVT GRANT	Children & Young People	Standards Fund Grant	Devolved Capital Community Schools	2,745,277	5,246,307	4,646,902	3,000,000	15,638,486
GOVT GRANT	Children & Young People	Standards Fund Grant	Computers for Disadvantaged Pupils	85,541	103,000	0	0	188,541
GOVT GRANT	Children & Young People	Standards Fund Grant	Primary Capital Pilot	1,722,799	4,765,423	0	0	6,488,222
GOVT GRANT	Children & Young People	Standards Fund Grant	Primary Capital Programme	0	2,835,337	5,406,427	5,823,280	14,065,044
GOVT GRANT	Children & Young People	Target Capital	Schools for the Future (Abram Guest)	4,680,934	12,805,918	0	0	17,486,852
GOVT GRANT	Children & Young People	Target Capital	EBSD	5,468,595	363,248	0	0	5,831,843
GOVT GRANT	Children & Young People	Target Capital Fund	Standard & Diversity (Lowton High)	0	240,000	0	0	240,000
GOVT GRANT	Children & Young People	Target Capital Fund	Kitchen Funding	34,000	1,000,000	950,000	0	1,984,000
GOVT GRANT	Children & Young People	Target Capital Fund	Carbon Neutral funding to Pathfinder	496,869	0	0	0	496,869
GOVT GRANT	Children & Young People	Standards Fund Grant	Modernisation 2/3 rds of allocation 04/05	0	0	1,554,667	2,000,000	3,554,667
GOVT GRANT	Children & Young People	Standards Fund Grant	Strategic ICT in Schools	523,130	0	0	0	523,130
GOVT GRANT	Children & Young People	Standards Fund Grant	ICT Mobile Technology for Social Workers	37,622	0	0	0	37,622
GOVT GRANT	Children & Young People	Standards Fund Grant	Golborne Specialist College	99,314	0	0	0	99,314
GOVT GRANT	Children & Young People	Targeted Capital Fund	16-19 Diploma	0	2,000,000	6,000,000	0	8,000,000
GOVT GRANT	Children & Young People	Grant	ICT Harnessing Technology	683,794	1,264,387	1,099,724	0	3,047,905
GOVT GRANT	Children & Young People	Grant	Extending Schools	44,100	968,352	269,207	0	1,281,659
GOVT GRANT	Children & Young People	Government	Youth Capital Fund	659,148	164,000	164,000	0	987,148
GOVT GRANT	Children & Young People	Sure Start	Sure Start - Children's Centre ( Phase 2 )	1,012,656	0	0	0	1,012,656
GOVT GRANT	Children & Young People	Grant	Early Years Capital Grant - Childcare	373,138	1,865,690	1,119,414	0	3,358,242
GOVT GRANT	Children & Young People	Grant	Early Years Capital Grant - Childrens Centre	322,593	666,140	413,222	0	1,401,955
GOVT GRANT	Environment (Other)	DCLG Quarterly Grant	Waste Performance & Efficiency Grant	548,700	547,400	201,200	0	1,297,300
GOVT GRANT	Environment (Other)	NWDA	Sandyforth Farm Opencast Phase 2	2,069,356	94,100	223,300	0	2,386,756
GOVT GRANT	Environment (Other)	Section 106 contributions	Public Art Gadbury IE	30,000	0	0	0	30,000
GOVT GRANT	Environment (Roads)	OTHER / ERDF	A49 Widening	352,600	0	0	0	352,600
GOVT GRANT	Environment (Roads)	OTHER / ERDF	A49 Link road	0	4,117,100	4,394,700	0	8,511,800
GOVT GRANT	Environment (Roads)	NWDA	A49 Link road	0	4,672,500	4,987,600	0	9,660,100
GOVT GRANT	Environment (Roads)	Department for Transport	LTP	0	400,000	400,000	0	800,000
GOVT GRANT	Adult Services	Department of Health	Learning Disability Development Fund	5,909	0	0	0	5,909
GOVT GRANT	Adult Services	Department of Health	Access & Systems Capacity	0	43,400	0	0	43,400
GOVT GRANT	Adult Services	Department of Health	Integrated Children's Systems	83,900	0	0	0	83,900
GOVT GRANT	Adult Services	Department of Health	Information Management Grant	53,600	100,000	0	0	153,600
GOVT GRANT	Adult Services	Department of Health	Improving Care Home Environments	4,600	0	0	0	4,600
GOVT GRANT	Adult Services	Department of Health	Mental Health Element - Single Capital Pot	163,000	162,000	162,000	0	487,000
GOVT GRANT	Adult Services	Department of Health	Social Care Infrastructure Grant	102,529	109,825	117,188	0	329,542
GOVT GRANT	Bus/Econ Reg (Gen)	W4	Various ERDF	1,170,900	592,900	0	0	1,763,800
GOVT GRANT	Bus/Econ Reg (Gen)	Quarterly Grant Claim	North West Coalfield Communities	290,020	0	0	0	290,020
GOVT GRANT	Corporate	DCLG Quarterly Grant	Building Safer Communities	6,539	0	0	0	6,539
GOVT GRANT	Corporate	DCLG	Implementing E Government	137,413	0	0	0	137,413
				<b>32,034,629</b>	<b>51,934,027</b>	<b>36,709,551</b>	<b>15,423,280</b>	<b>136,101,487</b>
CONTRIBUTIONS	Cultural Services	Private Developers	s106 agreements re Play areas	200,000	200,000	200,000	0	600,000
CONTRIBUTIONS	Cultural Services	British Coal Comp	Pennington Flash Country Park	0	230,400	0	0	230,400
CONTRIBUTIONS	Cultural Services	Football Foundation	Football Foundation - Hesketh Meadow	0	56,782	0	0	56,782
CONTRIBUTIONS	Cultural Services	Lodge Sunk Costs	Mesnes Park Restoration project	25,000	25,000	0	0	50,000
CONTRIBUTIONS	Cultural Services	WLCT	Mesnes Park Restoration project	0	552,000	0	0	552,000
CONTRIBUTIONS	Cultural Services	DDA	Mesnes Park Restoration project	0	20,000	0	0	20,000
CONTRIBUTIONS	Cultural Services	Fredericks	Mesnes Park Restoration project	0	50,000	0	0	50,000
CONTRIBUTIONS	Cultural Services	Part of enhanced Maint	Mesnes Park Restoration project	0	241,800	0	0	241,800
CONTRIBUTIONS	Cultural Services	Unsecured Funding	Mesnes Park Restoration project	74,200	83,800	0	0	158,000
CONTRIBUTIONS	Cultural Services	Heritage Lottery	Mesnes Park Restoration project	15,200	1,112,770	221,200	0	1,349,170
CONTRIBUTIONS	Cultural Services	Heritage Lottery	History Shop Project	0	350,433	0	0	350,433

**Resources Supporting the Capital Programme 2008/09 to 2011/12**

Resource	Panel	Source	Project Details	2008/09 2nd Review	2009/10 2nd Review	2010/11 2nd Review	2011/12 2nd Review	Total 2nd Review
CONTRIBUTIONS	Cultural Services	DDA	History Shop Project	0	15,000	0	0	15,000
CONTRIBUTIONS	Cultural Services	WLCT	History Shop Project	0	130,702	0	0	130,702
CONTRIBUTIONS	Cultural Services	WLCT contribution	Mesnes Park Restoration development	0	22,789	0	0	22,789
CONTRIBUTIONS	Cultural Services	Big Lottery	Childrens Play - Mesnes Park Open Access	30,000	140,000	0	0	170,000
CONTRIBUTIONS	Cultural Services	Big Lottery	Childrens Play - Under 8's Play Area	169,500	0	0	0	169,500
CONTRIBUTIONS	Cultural Services	Big Lottery	Level Playfield for Bickershaw West	59,000	0	0	0	59,000
CONTRIBUTIONS	Cultural Services	West Bickershaw Tennants Assoc	Level Playfield for Bickershaw West	9,500	0	0	0	9,500
CONTRIBUTIONS	Children & Young People	NOF PE & Sport	NOF PE & Sport	27,138	0	0	0	27,138
CONTRIBUTIONS	Children & Young People	Developer	Section 106 contribution	250,000	0	0	0	250,000
CONTRIBUTIONS	Environment (Other)	Private Developers	s106 agreements re Public Open Space	162,959	0	0	0	162,959
CONTRIBUTIONS	Environment (Other)	English Heritage	Hindley Town Centre Imps	97,800	87,400	87,400	0	272,600
CONTRIBUTIONS	Environment (Roads)	PTE	Transport Infrastructure Fund 2001/02/03	2,066,363	1,750,000	1,750,000	1,750,000	7,316,363
CONTRIBUTIONS	Environment (Roads)	Private Developers	Safe Routes to Schools	8,080	0	0	0	8,080
CONTRIBUTIONS	Environment (Roads)		Cango Study	12,000	0	0	0	12,000
CONTRIBUTIONS	Environment (Roads)		A580 Newton Rd UTC	45,000	0	0	0	45,000
CONTRIBUTIONS	Environment (Roads)	Private Developers	Nel Pan Lane Bus Stop (McInerery Homes)	5,000	0	0	0	5,000
CONTRIBUTIONS	Environment (Roads)	CYPS Grant	LTP Stratedgy	14,000	0	0	0	14,000
CONTRIBUTIONS	Environment (Roads)	CYPS Grant	SMOT's	23,113	0	0	0	23,113
CONTRIBUTIONS	Environment (Roads)	Congestion Grant	Various	5,200	0	0	0	5,200
CONTRIBUTIONS	Adult Services	Health Authority (LIS Board Funding)	ITC Strategy	0	200,000	200,000	0	400,000
CONTRIBUTIONS	Adult Services	PCT	Integrated Community Equip Store	71,000	71,000	71,000	0	213,000
CONTRIBUTIONS	Bus/Econ Reg (Gen)	Heritage Lottery	Pier Quarter	841,000	0	0	0	841,000
CONTRIBUTIONS	Bus/Econ Reg (Gen)	PCT	PCT Contrib. Wilding Street	93,800	0	0	0	93,800
CONTRIBUTIONS	Bus/Econ Reg (Gen)	S106	Greenheart (PC001004)	33,700	150,000	0	0	183,700
CONTRIBUTIONS	Bus/Econ Reg (Gen)	British Coal	Bickershaw Ph1	556,000	0	0	0	556,000
CONTRIBUTIONS	Bus/Econ Reg (Gen)	English Partnerships	Bickershaw Reclamation	3,970,100	7,050,000	4,631,500	0	15,651,600
CONTRIBUTIONS	Corporate	James Hall & Co	Borsdane Precinct	880,600	0	0	0	880,600
CONTRIBUTIONS	Corporate	Developer	Leigh Sports Village	5,885,218	0	0	0	5,885,218
CONTRIBUTIONS	Corporate	Developer	Leigh Sports Village Fees	650,000	0	0	0	650,000
CONTRIBUTIONS	Corporate	Developer	Leigh Sports Village	3,125,400	0	0	0	3,125,400
CONTRIBUTIONS	Corporate	Developer	Leigh Sports Village - Addit Car Park	200,000	0	0	0	200,000
CONTRIBUTIONS	Corporate	Sports Council	Leigh Sports Village	22,220	0	0	0	22,220
				<b>19,628,091</b>	<b>12,539,876</b>	<b>7,161,100</b>	<b>1,750,000</b>	<b>41,079,067</b>
LEASE	Environment (Other)	Operating Lease	Vehicle Replacement Programme	2,238,080	1,350,000	1,349,000	0	4,937,080
				<b>2,238,080</b>	<b>1,350,000</b>	<b>1,349,000</b>	<b>0</b>	<b>4,937,080</b>
Reserves	HRA		Major Repairs Allowance	13,642,168	13,900,000	13,500,000	0	41,042,168
				<b>13,642,168</b>	<b>13,900,000</b>	<b>13,500,000</b>	<b>0</b>	<b>41,042,168</b>
REVENUE FUNDING	HRA	HRA	HRA RCCO	0	0	0	0	0
REVENUE FUNDING	Cultural Services	RCCO	Mesnes Park Lodge Enabling Works	50,000	30,000	20,000	0	100,000
REVENUE FUNDING	Cultural Services	RCCO	Pennington Flash Car Parking	60,000	0	0	0	60,000
REVENUE FUNDING	Children & Young People	Revenue Contribution	Strategic ICT in Schools	259,245	0	0	0	259,245
REVENUE FUNDING	Children & Young People	Revenue Contribution	School Contribution/ CPM Fund	21,264	0	0	0	21,264
REVENUE FUNDING	Children & Young People	Revenue contribution	Leigh Playing for Success contribution	31,589	0	0	0	31,589
REVENUE FUNDING	Children & Young People	Revenue contribution	Computers for disadvantaged pupils	68,580	0	0	0	68,580
REVENUE FUNDING	Children & Young People	Revenue contribution	LA contrib to Pathfinder	150,000	0	0	0	150,000
REVENUE FUNDING	Children & Young People	Revenue contribution	Govs contribution to Primary Pilot	0	446,809	0	0	446,809
REVENUE FUNDING	Children & Young People	Revenue contribution	Insurance Fund for Pathfinder	450,000	0	0	0	450,000
REVENUE FUNDING	Children & Young People	Revenue contribution	08-09 School Contribution/ CPM Fund	99,086	0	0	0	99,086

**Resources Supporting the Capital Programme 2008/09 to 2011/12**

Resource	Panel	Source	Project Details	2008/09 2nd Review	2009/10 2nd Review	2010/11 2nd Review	2011/12 2nd Review	Total 2nd Review
REVENUE FUNDING	Children & Young People	Revenue contribution	Closing Schools Balances	62,591	0	0	0	62,591
REVENUE FUNDING	Environment (Roads)	Revenue Townships	Ashton Town Centre	6,600	0	0	0	6,600
REVENUE FUNDING	Adult Services	Revenue Contribution	Contribution re LIFT	31,700	0	0	0	31,700
REVENUE FUNDING	Corporate	HRA	Borsdane Precinct	190,300	0	0	0	190,300
REVENUE FUNDING	Corporate	Markets	Markets Improvement Plan	66,300	0	0	0	66,300
REVENUE FUNDING	Corporate	School Contribution	Health Centre Marus Bridge	284,288	0	0	0	284,288
REVENUE FUNDING	Corporate	LABGI	General	1,400,000	0	0	0	1,400,000
<b>Total Resources</b>				<b>3,231,543</b>	<b>476,809</b>	<b>20,000</b>	<b>0</b>	<b>3,728,352</b>
<b>Total Spend</b>				<b>96,130,876</b>	<b>105,922,316</b>	<b>78,146,981</b>	<b>27,137,618</b>	<b>307,337,791</b>
<b>Net Resources -over(under) resourced</b>				<b>-501,924</b>	<b>-4,267,008</b>	<b>-4,783,927</b>	<b>-5,983,909</b>	<b>-5,983,909</b>